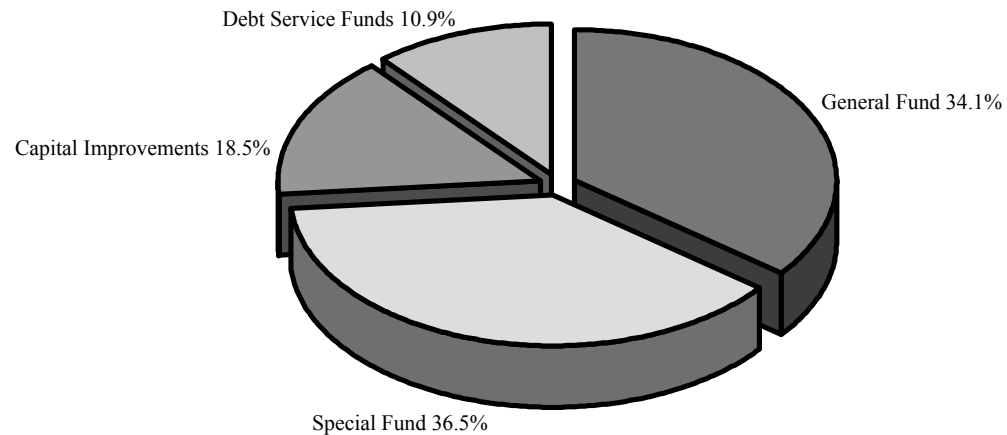


Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2001 Actual Budget	2002 Adopted Budget	2003 Proposed Budget
General Fund (Operating)	170,981,409	175,678,129	181,025,044
Special Fund (Operating)	177,427,907	187,997,647	194,175,886
Capital Improvements	60,732,523	95,513,000	77,942,000
Debt Services Funds	32,441,946	56,094,353	56,044,975
Total Budgets (Unadjusted)	<u>441,583,785</u>	<u>515,283,129</u>	<u>509,187,905</u>
Less Transfers	(57,977,736)	(87,207,757)	(94,297,234)
Less Subsequent Year Debt	<u>0</u>	<u>(22,637,889)</u>	<u>(22,038,548)</u>
Adjusted Financing Plan	<u><u>383,606,049</u></u>	<u><u>405,437,483</u></u>	<u><u>392,852,123</u></u>

Composite Summary - Total Budget 2003 Proposed Budget



Composite Summary - Workforce

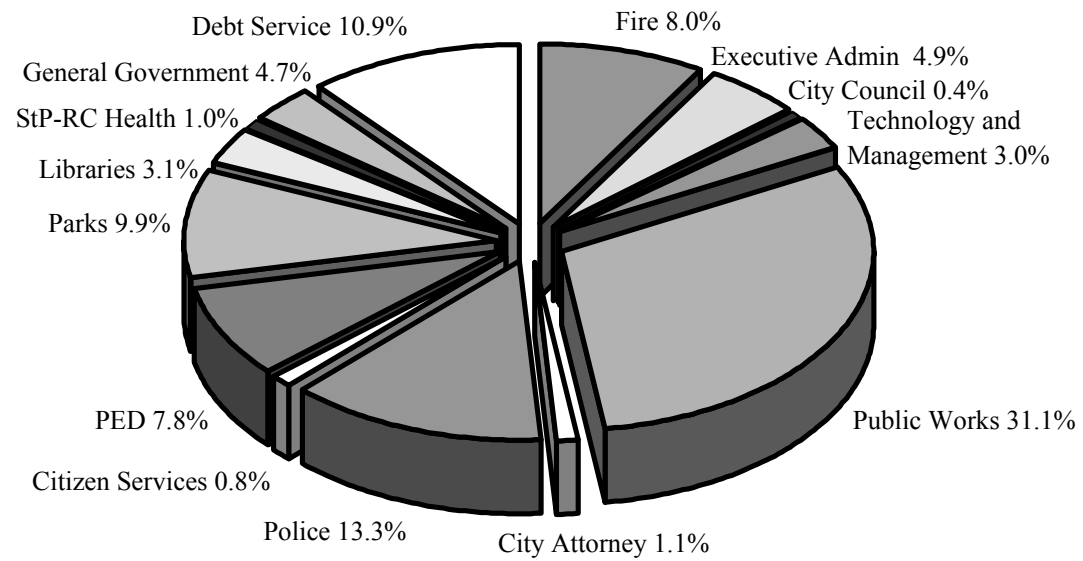
City of Saint Paul: All Funds Full Time Equivalents (FTEs)			
Department	2001 Adopted Budget	2002 Adopted Budget	2003 Proposed Budget
Affirmative Action (1)	3.8	3.8	0.0
Attorney	65.2	65.0	67.0
Citizen Services	46.5	45.5	46.8
Council	29.4	29.4	29.4
Debt Service Fund	2.2	2.5	2.5
Financial Services	28.1	27.7	27.0
Fire and Safety Services	478.0	478.0	476.5
General Government Accounts	1.1	1.1	1.1
StP-RC Health	90.8	90.8	67.2
Human Resources	28.1	25.8	32.1
Human Rights	11.8	12.0	10.5
Labor Relations (1)	5.0	5.0	0.0
Libraries	174.6	179.6	179.1
License, Inspection and Env. Protection	107.7	110.7	113.7
Mayor's Office	15.0	15.0	15.0
Parks and Recreation	493.5	496.8	477.0
Planning and Economic Development	124.2	116.7	110.4
Police	778.9	781.6	776.3
Public Works	435.2	437.7	432.7
Technology and Management Services	<u>115.2</u>	<u>117.7</u>	<u>120.3</u>
Total	<u><u>3,034.3</u></u>	<u><u>3,042.4</u></u>	<u><u>2,984.6</u></u>
Total General Fund	<u><u>1,957.0</u></u>	<u><u>1,981.3</u></u>	<u><u>1,976.3</u></u>
Total Special Fund	<u><u>1,077.3</u></u>	<u><u>1,061.1</u></u>	<u><u>1,008.3</u></u>
(1) Affirmative Action and Labor Relations are part of Human Resources for 2003.			

Composite Spending - By Department

2003 Mayor's Proposed Budget (By Department and Fund Type)					
Department	General Fund	Special Funds	Debt Service	Capital Budget	Total All Budgets
Attorney	4,974,893	794,553			5,769,446
Citizen Services	3,974,024	958,572			4,932,596
Council	2,218,107	65,434			2,283,541
Debt Service			56,044,975		56,044,975
Financial Services	1,676,549	7,896,940			9,573,489
Fire and Safety Services	41,141,848	3,060,207			44,202,055
General Government Accounts	7,021,607			11,185,000	18,206,607
StP-RC Health		4,207,390			4,207,390
Human Resources	2,895,086				2,895,086
Human Rights	791,360	74,059			865,419
Libraries	11,443,684	1,141,561		3,297,000	15,882,245
License, Inspection, and Environ. Prot.	1,315,955	9,582,001			10,897,956
Mayor's Office	1,485,136	20,000			1,505,136
Parks and Recreation	24,441,353	14,079,050		11,528,000	50,048,403
Planning and Economic Development	1,253,344	22,485,973		18,826,000	42,565,317
Police	57,871,567	10,415,205			68,286,772
Public Works	10,281,272	112,173,720		33,106,000	155,560,992
Technology & Management Services	8,239,259	7,221,221			15,460,480
Total	181,025,044	194,175,886	56,044,975	77,942,000	509,187,905

Composite Spending - By Department

2003 Mayor's Proposed Budget



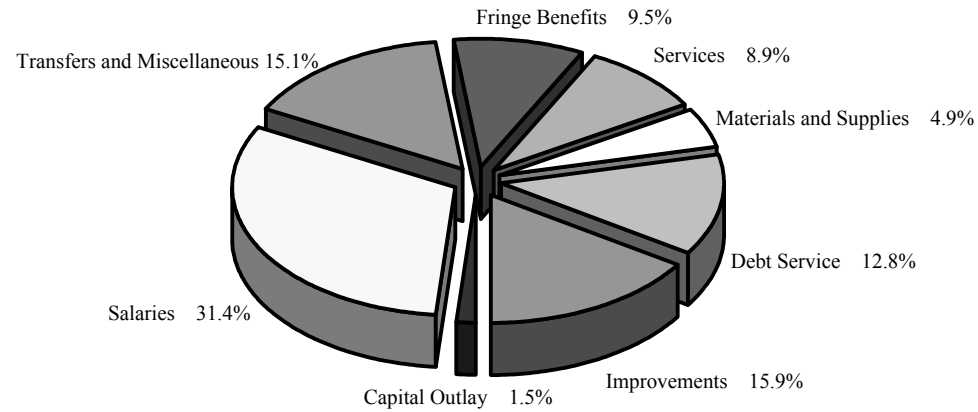
Composite Summary - Spending and Financing

Mayor's Proposed Spending Summary (2003 Spending by Major Object)					
Object	General Fund	Special Fund	Debt Service	Capital Budget	Total
Salaries	107,273,025	52,497,355	147,606		159,917,986
Services	19,909,826	25,445,672	80,374		45,435,872
Materials and Supplies	9,090,061	15,672,811	6,665		24,769,537
Fringe Benefits	31,666,264	16,455,301	44,165		48,165,730
Transfers and Miscellaneous	11,022,098	65,853,788	280,000		77,155,886
Debt Service		9,627,129	55,486,165		65,113,294
Improvements	5,329	3,109,086		77,942,000	81,056,415
Capital Outlay	2,058,441	5,514,744			7,573,185
TOTAL	181,025,044	194,175,886	56,044,975	77,942,000	509,187,905

Financing Summary (2003 Revenue By Source)					
Source	General Fund	Special Fund	Debt Service	Capital Budget	Total
Use of or (Contribution to) Fund Balance	5,146,814	22,652,091	21,936,148		49,735,053
Transfers	12,667,608	10,694,679	5,294,757	47,529,000	76,186,044
Taxes	43,663,161	1,578,125	18,636,627		63,877,913
Licenses and Permits	907,977	9,555,404			10,463,381
Intergovernmental Revenue	86,127,209	25,605,804	26,710	26,308,000	138,067,723
Fees, Sales and Services	11,602,111	92,791,169			104,393,280
Enterprise and Utility Revenues	17,980,809	9,564,746	858,000		28,403,555
Other Revenue Sources	2,929,355	21,733,868	9,292,733	4,105,000	38,060,956
TOTAL	181,025,044	194,175,886	56,044,975	77,942,000	509,187,905

Summary - Spending and Financing

2003 Spending By Major Object



2003 Revenue By Source

